

EXHIBIT C

COLUMBIA MUTUAL FUNDS

The Bonelli Plaintiff Group -

1. Blake Bonelli
 - a. Columbia Utilities Fund - \$437,465.00

Total Investment: \$437,465

2. Harry & Elaine Ellis
 - a. Columbia Balanced Fund - \$302,017.02
 - b. Columbia Acorn Fund - \$76,538.53

Total Investment: \$378,555.55

3. Charles Cordier
 - a. Columbia Small Cap Value Fund - \$211,160.00
 - b. Columbia Acorn Fund - \$131,485.00

Total Investment: \$342,645.00

4. The Robert Glenn Rapp Foundation
 - a. Columbia Acorn USA - \$250,008.85

Total Investment: \$250,008.55

TOTAL BONELLI PLAINTIFF GROUP: \$1,408,674.10